

Arlington Public Schools

**Revolving Revenue Tracking as of November 3, 2015**

| Funding Source          | Total Budget as of 3.12.15 | Revenues Received 11.3.15 | Estimate to Completion | Total Estimated Plus Actual Revenues as of 11.3.15 | Variance | Comments             |
|-------------------------|----------------------------|---------------------------|------------------------|--|----------|----------------------|
| Athletic Fees           | 260,000                    | 109,305                   | 150,695                | 260,000  | -        | estimating to budget |
| Athletics Gate Receipts | 40,000                     | 7,891                     | 32,109                 | 40,000   | -        | estimating to budget |
| Building Rental         | 350,000                    | 35,260                    | 314,740                | 350,000  | -        | estimating to budget |
| Foreign Visas           | 325,000                    | 84,680                    | 240,320                | 325,000  | -        | estimating to budget |
| Instrumental Music Fees | 148,265                    | 1,886                     | 146,380                | 148,265  | -        | estimating to budget |
| Other Fees              | 15,354                     | -                         | 15,354                 | 15,354   | -        | estimating to budget |
| Tuition in/ Group Home  | 90,000                     | 7,610.37                  | 82,390                 | 90,000   | -        | estimating to budget |
| Peirce Field Rental     | 22,000                     | 7,350.00                  | 14,650                 | 22,000   | -        | estimating to budget |
| Bishop Bus Fees         | 20,000                     | 16,450                    | 3,550                  | 20,000   | -        | estimating to budget |
| Menonomy Program Fees   | 142,000                    | 100,744                   | 41,256                 | 142,000  | -        | estimating to budget |
| <b>Totals</b>           | <b>1,412,619</b>           | <b>371,175</b>            | <b>1,041,444</b>       | <b>1,412,619</b>                                   | -        |                      |